



Ocala Investment Committee Agenda - Final

Tuesday, May 7, 2024

Meeting Information

Location

CSO Conference Room
201 SE 3rd St
Ocala, FL 34471

Time

9:00 AM

Jay A. Musleh
City Councilman

Peter Lee
City Manager

Janice Mitchell
Chief Financial Officer

Tammi Haslam
Director of Budget
Budget Department

Raymond Bachik
Accounting Manager
Finance Department

Peter Brill
Assistant Director of Finance and
Customer Service
Finance Department

WELCOME!

We are very glad you have joined us for today's meeting. If reasonable accommodations are needed for you to participate in this meeting, please call Maribel Lozada at (352) 629-8371, 48 hours in advance so arrangements can be made.

APPEALS

Any person who decides to appeal any decision of the Ocala City Council with respect to any matter considered at this meeting will need a record of the proceeding, and for such purpose, may need to ensure that a verbatim record of the proceeding is made.

1. **Call To Order**
2. **Introduction**
3. **Minutes Approval**
 - a. [Minutes Approval](#)
4. **Reports**
 - a. [Sawgrass Asset Management](#)
 - b. [Seix Investment Advisors](#)
 - c. [PFM Asset Management](#)
 - d. [CapTrust Asset Management](#)
5. **Overview - Internal Investment Report**
 - a. [Investment Treasury Report](#)
6. **Other Matters**
7. **Adjournment**